Romsey Hospital
League of Friends

The League of Friends of Romsey Hospital

Report of the Trustees for the period ended 31 August 2025

The Trustees firstly wish to apologise that owing to a misunderstanding between newly appointed officers, this report to the Charity Commission is later than it should be.

The independently examined and signed off accounts to 31 March 2025 were accepted at the Annual General Meeting on 5 August and are attached. A new Chair and new Secretary were elected following the resignation of the previous officers.

In accordance with the League's Constitution the 9 Trustees met bi-monthly during the year, to decide upon fund raising events and agree items of expenditure. The League continued to provide newspapers for the in-patient wards and to maintain the therapeutic hospital gardens, and to provide small gifts for staff and in-patients at Christmas and Easter. No other grants were made in the financial year,

The major activity for this year was finalising the hospital redevelopment plans worked on by the League's Development Sub-Committee, and securing funding. A formal legal agreement was reached with the Jean Lanning Foundation with the help of a NHS solicitor, and a donation of £50,000 received from the Foundation on the basis the management of the money and payment of invoices would be the responsibility of the League of Friends, with project management undertaken by the architects Studio 4. Preliminary design, planning applications and preparatory ground work were undertaken and paid for in year to 31 March 2025. The upgrade to the hospital is very much within the League's charitable objectives, with the intent that improvements will help to ensure the continued operation of this local hospital, which is an amenity for the community.

Romsey Hospital
League of Friends

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Report of the Trustees for the period ended 31 August 2026

The independently examined and signed off accounts to 31 March 2026 were accepted at the Annual General Meeting on 5 August and are attached. A new Chair and new Secretary were elected following the resignation of the previous officers.

In accordance with the League's Constitution the 9 Trustees met bi-monthly during the year, to decide upon fund raising events and agree items of expenditure. The League continued to provide newspapers for the rehabilitation in-patient wards and to provide small gifts for staff and in-patients at Christmas and Easter. The League continued to maintain the hospital gardens, and also paid for new raised beds and equipment for the use of rehabilitation patients under supervision of the occupational therapists.

The League's Development Sub-Committee continues work on the new physiotherapy department and internal upgrade to the hospital for which planning approval has been granted. Invoices were settled, drawing on the ring-fenced funds donated by the Jean Lanning Foundation and have been fully reported to the foundation and in the signed off League financial statetments to 31 March 2026

The upgrade to the hospital is wholly within the League's charitable objectives, with the intent that improvements will help to ensure the continued operation of this local hospital, which is an amenity for the community.

REGISTERED CHARITY NUMBER:1210580

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2026

LEAGUE OF FRIENDS OF

ROMSEY HOSPITAL

REGISTERED CHARITY NUMBER:1210580

LEAGUE OF FRIENDS OF ROMSEY HOSPITAL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2026

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Registered Charity No.1210580

Trustees

Chair	Ms Deborah Elsworth	(elected 6.8.2025)
Honorary Treasurer	Ms Janet Cairney	(elected 22.8.22)
Honorary Secretary	Ms Toni Francis	(elected 6.8.2025)
	Dr Frank Akerman	(elected 27.9.2021)
	Ms Diane Chambers	(elected 5.6.2023)
	Mr Martin Goldstein	(elected 22.8.2022)
	Dr Ian Keith	(elected 5.6.2023)
	Ms Susan Keith	(elected 6.8.2025)
	Dr Alan Roberts	(elected 5.6.2023)
	Ms Sylvia Roverato	(elected 15.8.2024)
	Dr Catherine Royce	(elected 5.6.2023)

Committee

The Trustees make up the league's Committee

Bankers

CAF Bank
Barclays Bank plc
Cambridge & Counties Bank

Independent Examiner

Mr David Bloomfield
81 Riverside Gardens
Romsey SO51 8HN

League of Friends of Romsey Hospital

Report to the trustees of The League Friends of Romsey Hospital on the accounts for the year ended 31 March 2026

Registered Charity Number 1210580

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trustees accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I can confirm that no material matters have come to my attention m connection with the examination which gives me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or - the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

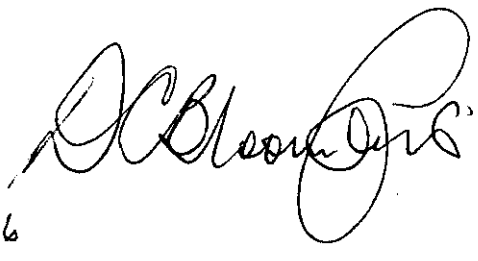
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name Mr David Bloomfield

81 Riverside Gardens

Romsey

SO51 8HN



Date• 5 August 2026

League of Friends of Romsey Hospital

Receipts & Payments Account for the year ending 31 March 2026

	Notes		2025/26	2024/25
Receipts				
Interest Received			£618.70	£1,002.11
Subscriptions & Donations	2		£2920.42	£2,398.75
Bequests			£0.00	£0.00
Miscellaneous				
Credit Card receipts plant sales		£195.00	£0.00	
less transfer back to recipients		(£195.00)		
Fund Raising				
Coffee Mornings			£690.58	£0.00
Methodist Church Christmas Tree event			£0.00	£44.50
Flag Day			£0.00	£0.00
Plant Sale			£390.00	£323.00
Gift Aid			£277.53	£587.25
Card Sales			£238.93	£384.00
Reception Books			£429.27	£421.33
Insurance Rebate			£20.00	
			£5585.43	£5,160.94
Payments				
Romsey Hospital	3		£5989.96	£10,691.93
Administrative Costs	4		£1153.26	£1,422.91
Other Expenses	5		£220.00	£384.77
			£7363.22	£12,499.61
			(£1777.79)	(£7338.67)

League of Friends of Romsey Hospital

Jean Lanning Foundation Development Fund 2025/26

Income

		2025/26	2024/265
	Loan CAF Gold a/c	£220.00	
	JLF Donation	£0.00	£50,000.00
	Interest	£37.83	£60.44
		£257.83	£50,060.44
Expenditure			
	Bank Charges	£60.00	£40.00
	Architect	£9,780.00	£18,990.00
	Site Work	£17,353.50	£2,519.83
	Fees	£1,261.00	£288.00
		£28,454.50	£21,837.83
Net		£28,196.67	£28,222.61
Balance b/f		£28,222.61	
Balance at year end		£25.94	

League of Friends of Romsey Hospital

Statement of Assets and Liabilities for the year ending 31 March 2026

	2025/26	2024/25
Barclays Bank Community Account	£5.26	£1,002.00
CAF Bank Cash accounts	£403.31	£920.72
Caf Bank JLF Account	£25.94	£28,222.61
CAF Bank Gold Account	£29,152.41	£39,416.05
Cambridge & Counties 3 year Bond	£10,000.00	
Garden Petty Cash Float	£250.00	£250.00
	£39,836.92	£69,811.38
Cash and Deposit Balances Brought Forward	£69,811.38	£48,927.44
Net Payments/Receipts for the Year	(£1777.79)	(£7,338.67)
Net Development Fund Expenditure	(£28,196.67)	£28,222.61
Cash and Deposit Balances Carried Forward	£39,836.92	£69,811.38

League of Friends of Romsey Hospital

Notes on the Accounts for the year ending 31 March 2026

1. The accounts have been prepared on a receipts and payments basis.

	2026	2025
2. Subscriptions and Donations		
Subscriptions	£1,726.00	£1,769.00
Donations	£381.00	£630.00
Donations in Memoriam	£813.00	£0.00
	£2,920.00	£2,399.00
3. Payments to/on behalf of Romsey Hospital		
Staff Car Park	£0.00	£4,049.00
Tea Pot for catering	£0.00	£112.00
Cash for ward items	£200.00	£100.00
Garden Chairs	£0.00	£110.00
Raised bed and tools for patients	£170.00	
Hospital Staff		£23.00
Gifts	£185.00	£101.00
Papers	£3,251.00	£4,125.00
Garden	£2,183.00	£2,072.00
	£5,989.00	£10,692.00
4. Administrative Costs		
Committee expenses	£88.00	£0.00
Room Hire	£213.00	£0.00
Bank Charges	£60.00	£80.00
Subscription to attend	£485.00	£725.00
Insurance	£84.00	£75.00
Newsletters/leaflets	£223.00	£543.00
	£1,153.00	£1,423.00
5. Other Expenses		
Garden Party Catering	£0.00	£25.00
Romsey Ukelele Band	£0.00	£40.00
Christmas Cards	£0.00	£320.00
Loan to JLF account	£220.00	
	£220.00	£385.00

League of Friends of Romsey Hospital

On behalf of the Committee

Toni Francis Honorary Secretary

Janet Cairney - Honorary Treasurer

Deborah Elsworth Chair

REGISTERED CHARITY NUMBER:1210580

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

LEAGUE OF FRIENDS OF

ROMSEY HOSPITAL

REGISTERED CHARITY NUMBER:1210580

LEAGUE OF FRIENDS OF ROMSEY HOSPITAL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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Registered Charity No.1210580

Trustees

Trustees

Chair	Mrs. Elaine Grainger	(elected 22.08.22, (resigned 08/04/2024)
Acting Chair	Mrs. Anna Duignan	(elected 05.06.23)
Honorary Treasurer	Ms. Janet Cairney	(elected 22.08.22)
Honorary Secretary	Mrs. Sylvia Roverato	(elected 22.08.22)
	Dr. Frank Akerman	(elected 27.09.21)
	Mrs. Christine Burgess	(elected 05.06.23)
	Mrs. Diane Chambers	(elected 05.06.23)
	Dr. Ian Keith	(elected 05.06.23)
	Mrs. Sarah Harman	(elected 05.06.23)
	Mr. Martin Goldstein	(elected 22.08.22)
	Mrs. Elizabeth Purdie	(elected 27.09.21)
	Dr. Alan Roberts	(elected 05.06.23)
	Dr. Catherine Royce	(elected 05.06.23)
Honorary Member	Mrs. Susan Atkinson	(elected 05.06.23)

Committee

The trustees make up the League's Committee

Bankers

Barclays Bank plc
CAF Bank

Independent Examiner

Mr David Bloomfield
81 Riverside Gardens
Romsey
SO51 8HN

League of Friends of Romsey Hospital

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Registered Charity Number 1210580

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name Mr David Bloomfield

81 Riverside Gardens

Romsey

SO51 8HN

Date: 5 August 2026

League of Friends of Romsey Hospital

Receipts and Payments Account
For the Year Ended 31st March 2025

	Notes	2024/25	2023/24
Receipts			
Interest Received		£1,002.11	£1,097.49
Subscriptions & Donations	2	£2,398.75	£3,914.49
Bequests		£0.00	£0.00
Fund Raising			
Coffee Mornings		£0.00	£197.40
Concorde Club event		£0.00	£545.00
Methodist Church Christmas Tree event		£44.50	£50.86
Flag Day		£0.00	£504.10
Plant Sale		£323.00	£0.00
Gift Aid		£587.25	£0.00
Card Sales		£384.00	£46.00
NHS Contribution to Car Park		£0.00	£20,000.00
Reception Books		£421.33	£0.00
		£5,160.94	£26,355.34
Payments			
Romsey Hospital	3	£10,691.93	£172,314.02
Administrative Costs	4	£1,422.91	£1,020.00
Other Expenses	5	£384.77	£7,586.70
		£12,499.61	£180,920.72
		(£7338.67)	(£154565.38

League of Friends of Romsey Hospital

Jean Lanning Foundation Hospital Development Fund 2024/25

Income

JLF Foundation Donation	£50,000.00
Interest	£60.44
	£50,060.44

Expenditure

Bank Charges	£40.00
Architect	£18,990.00
Site work	£2519.83
Fees	£288.00
	£21,837.83
Net	
	£28,222.61

League of Friends of Romsey Hospital

Statement of Assets and Liabilities
For the Year Ended 31st March 2025

	31/03/2025	31/03/24
Barclays Bank Community Account	£1,002.00	£904.00
CAF Bank Cash account	£920.72	£724.03
CAF Bank JLF Account	£28,222.61	£76.21
CAF Bank Gold Account	£39,416.05	£46,973.20
Garden Petty Cash Float	£250.00	£250.00
	£69811.38	£48,927.44

Cash and Deposit Balances Brought Forward	£48,927.44
Net League of Friends Payments/Receipts for the Year	(£7,338.67)
JLF Hospital Development Fund	£28,222.61
Cash and Deposit Balances Carried Forward	£69,811.38

League of Friends of Romsey Hospital

Notes to the Accounts

1. The accounts have been prepared on a receipts and payments basis.

	2025	2024
2. Subscriptions and Donations		
Subscriptions	£1769	£2,309
Donations	£630	£1,605
Donations in Memoriam	£0	£0
	£2399	£3,914
3. Payments to/on behalf of Romsey Hospital		
Arjo Lift	£0	£8,006
Window Blinds	£0	£0
Staff Car Park	£4049	£164,108
Tea Pot for catering	£112	£0
Cash for ward items	£100	£200
Garden Chairs	£110	£0
Hospital Satff	£23	£0
Gifts	£101	£0
Papers	£4125	£4,427
Gardeners	£2072	£1,851
	£10692	£178,592
4. Administrative Costs		
Committee expenses	£0	£48
Committee meeting room hire	£0	£218
Bank Charges	£80	£64
Subscription to attend	£725	£690
Insurance	£75	
Newsletters/leaflets	£543	£975
	£1423	£1,020
5. Other Expenses		
Garden Party Catering	£25	£0
Romsey Ukelele Band	£40	£0
Christmas Cards	£320	£0
	£385	£0

For the Year Ended 31st March 2025

On behalf of the Committee

Toni Francis Honorary Secretary

Janet Cairney - Honorary Treasurer

Anna Duignan Acting Chair